

GOVERNMENT OF TELANGANA
ABSTRACT

ITE&C Department - Society for Telangana State Network (SOFTNet) – Sanction and release of an amount of Rs.1,42,50,000/- (Rupees One Crore Forty Two Lakhs and Fifty Thousand Only) for 2nd quarter i.e., July to September 2016 to the Telangana State Technology Services Ltd., Hyderabad for making payments to SoFTNet due under O&M contract for the period from July to September 2016 - Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS DEPARTMENT
(Communications)

G.O.RT.No. 84

Dated: 12-09-2016

Read the following:

1. G.O.Rt.No.273, Finance (EBS-I) Department Dated:04.08.2016.
2. Lr. No. APTS/IIP/369/SAP-STUDIO-AMC/2012, Dt:18.05.2016 of Managing Director I/c, TSTS Ltd., Hyderabad.

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ORDER:

In the G.O. 1st read above, the Finance Department released BRO for an amount of Rs.1,42,50,000/- for SoFTNET from the BE provision 2016-17 for 2nd quarter i.e., July to September 2016 towards meeting the expenditure under the relevant heads. In the letter 2nd read above, the Managing Director I/c, TSTS Ltd., Hyderabad furnished the Advance Stamped Receipt and other relevant documents and requested the Government to transfer the funds to the PD Account of TSTS Ltd., Hyderabad.

2. Government, after careful examination, hereby accord administrative sanction for release of an amount of Rs.1,42,50,000/- (Rupees One Crore Forty Two Lakhs and Fifty Thousand Only) for making payments to Chief Executive Officer, SoFTNET for Maintenance of Earth Station and other miscellaneous AMCs for the period from July to September 2016 from out of BE for 2016-17 to the PD Account of TSTS Ltd., Hyderabad including TSTS service charges.

3. The amount sanctioned and released in Para 2 above shall be debited to the following Head of Account:

3451	:	Secretariat Economic services
MH 800	:	Other expenditure
GH (11)	:	Normal State Plan – IT&C Department
SH (08)	:	SOFTNet
500	:	Other Charges
503	:	Other expenditure

4. The Assistant Secretary to Government & Drawing & Disbursing Officer, ITE&C Department., shall draw the above amount through an Adjustment Bill and credit the same to the P.D. Account No.23 of Managing Director, TSTS Ltd., Hyderabad under the following credit Head of Account:

8449	:	Other Deposits
MH-120:		Miscellaneous Deposits
SH (56):		Deposits of TSTS Limited

P.T.O.

5. The Managing Director, TSTS Ltd., Hyderabad should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The Managing Director, TSTS Ltd., Hyderabad should also submit Utilization Certificate along with details of expenditure, as soon as it is utilized and remit the unspent balance, if any, to Government Account.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

JAYESH RANJAN
SECRETARY TO GOVERNMENT

To
The Managing Director, M/s TSTS Ltd., Hyderabad

Copy to:

The Finance (Expr GAD.II) Department, Telangana, Hyderabad
The Finance (EBS. I) Department, Telangana, Hyderabad
The Accountant General (A&E), Telangana, Hyderabad
The Accountant General (Audit), Telangana, Hyderabad
The Director, Treasuries & Accounts, Telangana, Hyderabad
The District Treasury Officer, Urban, Telangana, Hyderabad
The Assistant Secretary & DDO, ITE&C Department, Telangana, Hyderabad
The PA to Secretary to Government, ITE&C Department, Telangana, Hyderabad

//FORWARDED BY ORDER//

SECTION OFFICER